



HARISH PORWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

HARISH PORWAL
Chartered Accountants
B. Sc., F.C.A.

14, Lakhara Chowk
Udaipur - 313 001
Mob. - 9610411199

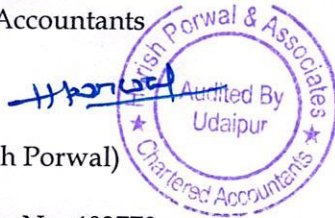
AUDITOR'S REPORT

ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

We have audited the attached Abridged Balance Sheet of Shrushti Seva Samiti, 22, Sarvottam Complex, Road # 5, Behind Vaishali Apartment, Sector- 4, Hiran Magri, Udaipur - 313 002 as at 31st March, 2025 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and report as follows: -

1. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Samiti so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the Samiti as at 31st March 2025, and
 - b. In the case of the Income and Expenditure Account of income over expenditure of the Samiti during the year ended on that date.
 - c. In the case of the Receipts and Payments Account of the receipts and payments of the Samiti for the year ended on that date.

For Harish Porwal & Associates
Chartered Accountants



(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770 BMNRCI8018

Place : Udaipur

Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED BALANCE SHEET

As on 31st March, 2025

Previous Year Amount (Rs.)	Liabilities	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
15,36,050.40	Project Fixed Assets Fund			16,30,102.00
1,49,720.00	Contribution in kind Fixed Assets Fund			1,49,720.00
13,13,698.32	Staff Salary Fund			13,88,982.32
1,64,51,166.90	Surplus Fund			2,73,87,572.90
	Opening balance		1,64,51,166.90	
	Add: Surplus this year		1,09,36,406.00	
3,45,977.00	TDS Deduction			3,58,133.00
36,014.00	Employee State Insurance			48,542.00
2,84,509.00	Provident Fund			3,71,517.00
4,34,305.00	PF Contribution Rebate			1,11,053.00
10,61,582.00	Unspent balance of Grant	01		11,47,424.34
0.00	Provision for Audit Fee			49,500.00
9,25,060.05	Sundry Creditors	08		50,12,505.00
1,66,634.00	Outstanding Expenses			18,02,420.00
1,11,12,826.00	Staff Security Deposit			1,17,16,643.00
3,38,17,542.67	Total			5,11,74,114.56

Previous Year Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
76,70,924.83	Grant Receivable	01		2,20,70,676.76
4,74,268.00	Own Fixed Assets	02		19,64,926.00
15,36,050.40	Project Fixed Assets	03		16,30,102.00
1,49,720.00	Contribution in kind Fixed Assets Fund			1,49,720.00
19,10,738.00	Security Deduction by Agency	04		22,50,163.00
12,43,880.00	Earnest Money Deposit	05		11,16,338.00
3,02,874.60	Goods and Service tax			5,53,074.60
60,000.00	Donation Collection Dues			60,000.00
2,00,700.00	Advance to Consultant			15,04,140.00
19,828.00	Advance to Staff			16,991.00
98,80,325.00	Fixed Deposit with Bank			1,25,59,730.90
5,000.00	Advance Office Rent			26,000.00
21,02,161.51	TDS Receivable			10,56,169.61
32,689.80	GST Receivable			0.00
0.00	Equity Share - Shrushti Development Foundation			90,000.00
82,28,382.53	Cash and Bank Balance			61,26,082.69
	Cash in Hand		0.00	
	Cash at Bank	06	61,26,082.69	
3,38,17,542.67	Total			5,11,74,114.56

Notes on accounts

12

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770 BMN RCI 8018

Place : Udaipur

Date : 11-08-2025

For Shrushti Seva Samiti

Chief Functionary

Seema
(Seema Madawat)
Director



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2025

Previous Year Amount (Rs.)	Income	Schedule No.	Current Year Amount (Rs.)
14,22,08,647.09	Grant in Aid	01	12,59,52,446.54
81,506.00	Donation		40,000.00
2,65,680.00	Local Contribution		2,12,301.00
3,81,288.00	Bank Interest	07	3,93,805.00
4,41,484.00	Interest on Fixed Deposit		8,70,970.00
0.00	Interest on TDS Refund		52,350.00
0.00	Award from Mahila Adhikarita		5,000.00
0.00	Membership Fee from Board		3,420.00
0.00	Sale of Waste Disposal Material		62,400.00
60,285.07	Misc. Income		39.00
74.34	Sundry Creditors W/off		0.00
0.00	Employee ABRY Rebate W/off		3,23,252.00
14,34,38,964.50	Total		12,79,15,983.54

Previous Year Amount (Rs.)	Expenditure	Schedule No.	Current Year Amount (Rs.)
13,34,99,840.39	Grant Utilized	01	11,35,27,160.28
1,15,771.00	Depreciation	02	1,34,018.00
24,71,281.00	Development Activities	09	15,88,539.00
21,94,327.83	Administrative Own Expenses	10	17,29,860.26
51,57,744.28	Surplus		1,09,36,406.00
14,34,38,964.50	Total		12,79,15,983.54

Notes on accounts

12

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For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BMNRCI8018

For Shrushti Seva Samiti

Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED RECEIPTS AND PAYMENTS ACCOUNT For the year ended 31st March, 2025

Previous Year Amount (Rs.)	Receipts	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
1,51,04,995.06	Cash and Bank Balance			82,28,382.53
	Cash in Hand		0.00	
	Cash at Bank	06	82,28,382.53	
14,20,37,257.40	Grant Received	01		11,16,38,536.95
8,11,096.00	Staff Salary Fund			75,284.00
81,506.00	Donation			40,000.00
2,65,680.00	Local Contribution			2,12,301.00
22,63,927.00	Staff Security Deposit			6,03,817.00
3,81,288.00	Bank Interest	07		3,93,805.00
4,41,484.00	Interest on Fixed Deposit			8,70,970.00
0.00	Interest on TDS Refund			52,350.00
20,582.00	PF Contribution Payable			87,008.00
0.00	Award from Mahila Adhikarita			5,000.00
0.00	Membership Fee from Board			3,420.00
0.00	Sale of Waste Disposal Material			62,400.00
60,285.07	Miscellaneous Income			39.00
-68,57,678.12	Sundry Creditors			43,13,713.95
-8,01,222.00	TDS Receivable			10,45,991.90
1,21,660.00	Earnest Money Deposit			1,27,542.00
-1,35,828.00	TDS Deduction			12,156.00
-17,24,507.00	Outstanding Expenses			14,59,017.00
-32,689.80	GST Receivable			32,689.80
309.00	ESIC Contribution Payable			12,528.00
-20,528.00	Advance to Staff			2,837.00
15,20,17,616.61	Total			12,92,79,789.13

Previous Year Amount (Rs.)	Payments	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
13,34,61,811.05	Grant Payments	01		11,35,27,160.28
8,43,494.00	Security Deduction by Agency			3,39,425.00
62,073.20	Goods and Service Tax			2,50,200.00
43,97,335.00	Investment			26,79,405.90
24,71,281.00	Development Activities	09		15,88,539.00
21,87,906.83	Administrative Own Expenses	10		17,29,860.26
3,65,333.00	Purchase of Fixed Assets			16,24,676.00
0.00	Advance Office Rent			21,000.00
0.00	Advance to Consultants			13,03,440.00
0.00	Equity Share- Shrushti Development Foundation			90,000.00
82,28,382.53	Cash and Bank Balance			61,26,082.69
	Cash in Hand		0.00	
	Cash at Bank	06	61,26,082.69	
15,20,17,616.61	Total			12,92,79,789.13

Notes on accounts

12

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BMNRCI8018

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 11-08-2025

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

SCHEDULE FORMING PART OF ACCOUNTS

Schedule No. 1

Grant in Aid

[illegible]

Name of Agency	Project	Opening Balance		Amount (Rs.)					Closing Balance	
		Unspent	Receivable	Receipts	Payments	Net Grant	Utilized	Admin Cost	Unspent	Receivable
Adarsh Charitable Foundation, Ahmedabad	Skill Enhancement Training to 300 Youth for Employment	0.00	90127.00	0.00	0.00	0.00	0.00	0.00	0.00	90127.00
Deptt. of Science & Technology, Jaipur	Pilot Project on Sanitary Napkins Produced by Rural Women of Rajasthan - A Simple Solution for Big Problem	0.00	1246038.00	736660.00	0.00	0.00	0.00	0.00	0.00	509378.00
Deptt. of Science & Technology, New Delhi	Science Camps for School Children of a Tribal Region in Udaipur	0.00	299016.95	554502.95	255705.00	255486.00	255705.00	0.00	0.00	0.00
National Institute of MSME, Hyderabad - 500045	Study and Detailed Project Report	0.00	0.00	910800.00	637920.00	674400.00	637920.00	18029.00	236400.00	0.00
National Institute of Design, Gandhinagar - 382007	ODOP Design Sensitization Workshop for engaging artisans	0.00	0.00	272607.00	232607.00	272607.00	232607.00	0.00	0.00	0.00
NICSI, New Delhi-110066	Revitalize Aganwadi Centres	0.00	0.00	1000000.00	1002071.00	1000000.00	1002071.00	46567.00	0.00	0.00
PWD, Churu, Hanumangarh	Social Impact Assessment	0.00	448373.00	448373.00	0.00	0.00	0.00	0.00	0.00	0.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Dungarpur	0.00	0.00	0.00	876862.00	4226276.00	876862.00	0.00	0.00	4226276.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Udaipur	0.00	0.00	0.00	1001763.00	6397746.00	1001763.00	0.00	0.00	6397746.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Barmer	0.00	0.00	10540188.00	9854887.00	10540188.00	9854887.00	295646.0	0.00	0.00
PHED Jaipur	Community Level Training (L-3) All Rajasthan	0.00	0.00	597360.00	585413.00	597360.00	585413.00	2927.00	0.00	0.00
PHED, Dungarpur	Organizing of Training of Village Water and Sanitation Committee at Dungarpur District	0.00	974550.00	974550.00	0.00	0.00	0.00	0.00	0.00	0.00
Atal Bhujal Yojana, Rajsamand	One Day District Level Training on Sahi Fasal	0.00	0.00	299950.00	299800.00	299950.00	299800.00	0.00	0.00	0.00
Rajasthan Skill & Livelihood Development Corp., Jaipur	Dietetic Aide Training Course	0.00	0.00	0.00	3593700.00	3553770.00	3593700.00	1078110.00	0.00	3553770.00
Child Labour Project Society, Dungarpur	Child Labour Project	0.00	75590.00	0.00	0.00	0.00	0.00	0.00	0.00	75590.00
Total		1061582.00	7670924.83	111638536.95	116691343.54	125952446.54	116691343.54	3164183.26	1147424.34	22070676.76
Less: Project Management Cost Charged from Projects as per Agreement		0.00	0.00	0.00	3164183.26	0.00	3164183.26	0.00	0.00	0.00
Net Amount		1061582.00	1061582.00	111638536.95	113527160.28	125952446.54	113527160.28	3164183.26	1147424.34	22070676.76

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)
Proprietor
Membership No. 403770
FRN : 012511C
UDIN: 25403770BMNRCI8018

Place : Udaipur
Date : 11-08-2025

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 2

Fixed Assets

Name of Assets	Opening Balance as on 01.04.2024	Addition during the year		Rate	Depreciation	Closing Balance as on 31.03.2025
		1 st half	2 nd half			
Sagpura training Centre	0.00	10,85,666.00	3,79,041.00	0%	0.00	14,65,747.00
Furniture & Fittings	83,831.00	-	1,180.00	10%	8,442.00	76,569.00
Camera	4,321.00	-	-	15%	648.00	3,673.00
Mike	708.00	-	-	15%	106.00	602.00
Spiral Machine	348.00	-	-	15%	52.00	296.00
Biometrics Machine	4,641.00	-	-	15%	696.00	3,945.00
Fan	5,894.00	2,150.00	-	15%	1,207.00	6,837.00
Air Cooler	8,905.00	15,000.00	-	15%	3,586.00	20,319.00
Video Shouting Stand	2,272.00	-	-	15%	341.00	1,931.00
Projector Screen	3,208.00	-	70,900.00	15%	5,799.00	68,309.00
Electric Scooty	49,456.00	-	-	15%	7,418.00	42,038.00
Speaker	14,546.00	-	-	15%	2,182.00	12,364.00
Eye Test Machine & Table	1,37,836.00	-	-	15%	20,675.00	117,161.00
Glass Rack	16,538.00	-	-	15%	2,481.00	14,057.00
Computer & Inverter	1,29,538.00	36,700.00	21,000.00	40%	70,695.00	116,543.00
Scanner	8,554.00	-	-	40%	3,422.00	5,132.00
Cell Phone	3,672.00	11,999.00	-	40%	6,268.00	9,403.00
Total	4,74,268.00	11,51,515.00	4,72,121.00		1,34,018.00	19,64,926.00

Schedule No. 3

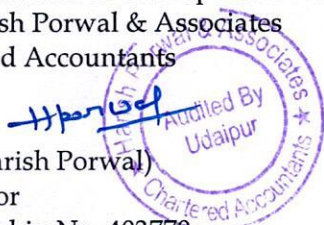
Project Fixed Assets

Name of Project	Opening Balance as on 01.04.2024	Addition	W / Off	Closing Balance as on 31.03.2025
NBVD, Germany	19,398.40	0.00	19,398.40	0.00
Kailash Satyarthi Children's Foundation, US	3,92,457.00	65,600.00	18,800.00	4,39,257.00
Royal Commonwealth Society for the Blind, UK	61,986.00	1,74,426.00	0.00	2,36,412.00
IIFL, Mumbai	7,14,583.00	1,450.00	47,500.00	6,68,533.00
CARE India, Noida	42,432.00	0.00	42,432.00	0.00
IIMPACT, Gurugram	18,165.00	0.00	18,165.00	0.00
DST, New Delhi	44,150.00	0.00	0.00	44,150.00
HZL, Udaipur	46,729.00	0.00	5,129.00	41,600.00
KSCF, New Delhi	40,500.00	0.00	0.00	40,500.00
UNDP, New Delhi	1,55,650.00	0.00	0.00	1,55,650.00
NABARD, Jaipur	0.00	4,000.00	0.00	4,000.00
Total	15,36,050.40	2,45,476.00	1,51,424.40	16,30,102.00

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)
Proprietor
Membership No. 403770
FRN : 012511C
UDIN: 25403770BMNRCI8018



For Shrushti Seva Samiti
Chief Functionary

(Seema Madawat)
Director



Place : Udaipur
Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 4

Security Deduction by Agency

Name of Agency	Project	Amount (Rs.)
PHED Division, Barmer	Implementing Support Agency (ISA)	7,90,243.00
PHED Division, Dungarpur	Implementing Support Agency (ISA)	3,16,399.00
PHED Division, Udaipur	Implementing Support Agency (ISA)	8,43,050.00
PHED Division, Dungarpur	VWSC Training	39,710.00
PHED Division, Nimbahera	VWSC Training	3,352.00
PHED Division, Rajsamand	VWSC Training	54,885.00
Vedanta Foundation	Nand Ghars	76,469.00
JJM Jaipur	KRC	1,26,055.00
Total		22,50,163.00

Schedule No. 5

Earnest Money Deposit

Department	Program	Amount (Rs)
WSSO, SWSM, Jaipur	Implementing Support Agency (ISA), Dungarpur	6,41,000.00
RSLDC, Jaipur	Empanelment under I M Shakti Kaushal Samarthya Yojana	4,00,000.00
Bhu Jal Yogna, Rajsamand	One Day District Level Training on Sahi Fasal	14,998.00
Ground Water Deptt., Rajsamand	One Day District Level Training on Sahi Fasal	6,000.00
National Institute of MSME	Empanelment of Service Providers	25,000.00
AEN PHED, Dungarpur	VWSC Training	29,340.00
Total		11,16,338.00

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 254037706MNR CI 8018

For Shrushti Seva Samiti

Chief Functionary

(Seema Madawat)
Director



Place : Udaipur

Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 6

Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Punjab National Bank, Sector - 4, Udaipur	0707000100146866	3,15,042.84	5,09,382.74
Punjab National Bank, Sector - 4, Udaipur	0707000100097205	37,19,737.23	25,48,090.70
Punjab National Bank, Sector - 4, Udaipur	8743000100003233	71,317.43	0.00
Punjab National Bank, Sector - 4, Udaipur	8743000100010709	62,323.85	3,79,580.38
State Bank of India, New Delhi	40090703190	417.00	1,082.00
State Bank of India, Sector - 4, Udaipur	61333393362	40,913.10	3,84,861.26
State Bank of India, Sector - 4, Udaipur	34849239372	0.00	7,808.82
Union Bank of India, Sector - 4, Udaipur	687802010005152	9,05,930.57	1,95,649.34
Union Bank of India, Sector - 4, Udaipur	687802010009102	9,409.05	0.00
Yes Bank, Acharya Marg, Udaipur	065193900000036	0.00	66,615.16
Yes Bank, Acharya Marg, Udaipur	004994600000593	1,81,000.40	1,26,536.81
Yes Bank, Acharya Marg, Udaipur	004994600000465	10,81,947.70	51,488.00
Yes Bank, Acharya Marg, Udaipur	004994600000652	38,331.00	5,42,492.12
Yes Bank, Acharya Marg, Udaipur	004994600000690	17,66,334.36	13,12,495.36
Yes Bank, Acharya Marg, Udaipur	004994600000735	12,404.00	0.00
Yes Bank, Acharya Marg, Udaipur	004994600001361	23,274.00	0.00
Total		82,28,382.53	61,26,082.69

Schedule No. 7

Bank Interest

Name of Project	Net Amount	Project Grant	Total
Foreign Fund	27,340.00	33,043.00	60,383.00
Local fund	1,13,937.00	0.00	1,13,937.00
NABARD Project	7,557.00	0.00	7,557.00
Reliance Foundation	0.00	1,63,679.00	1,63,679.00
Salary A/c Shrushti Seva Samiti	48,249.00	0.00	48,249.00
Total	1,97,083.00	1,96,722.00	3,93,805.00

Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BMNRCI8018

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawa)
Director



Place : Udaipur

Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 8

Sundry Creditors

Name of Party	Amount (Rs.)	Name of Party	Amount (Rs.)
Aagantu Tour & Travels	16,491.00	Naresh Salvi	8,000.00
Ajay Kumar Sharma	5,000.00	Mamta Kumari	5,000.00
Amit Sharma	2,162.00	Manav Collection	2,300.00
Anita Chouhan	3,245.00	Manish Sharma	2,958.00
Anju Devi Jaga	2,970.00	Manoj Kumar Darji	-1,354.00
Asmit Construction & Suppliers	4,04,981.00	Milan Vijayvargiya	9,650.00
Ashok Kumar Moolchandani	8,500.00	Naresh Bujh	400.00
Atara Jagmal	505.00	Nascent Educational Services	21,98,953.00
Badji Maida	180.00	Nemi Chand Jain	1,80,000.00
BAIF	1,30,536.00	Om Prakash	2,462.00
Beneficiaries of Bhaidoli Watershed	2,000.00	Prakash Chandra Dangi	5,559.00
Bharti Tomar	2,870.00	Priyanka Meena	5,000.00
Bhandari Printers	21,062.00	Rainbow Print Art	223.00
Bhaskar Joshi	6,000.00	Raja Babu Mahobia	1,49,185.00
Bheru Lal Jat	2,740.00	Rakhi Paliwal	55,800.00
Dinesh Chandra Ninama	610.00	Ranchod Damor	430.00
Durga Bhil	5,000.00	Renovers Industry Private Limited	55,458.00
Geeta	3,480.00	RKS and Associates	5,400.00
Hans Kumar Puri	7,000.00	Roopam Photo Studio & E. Mitra	7,250.00
Happy Tailor	10,930.00	Savan Kumar Sharma	2,158.00
Havaji	7,200.00	Sahasji Marketing	13,00,398.00
Hitesh Kalal	2,079.00	Satya Narayan Gautam	15,000.00
Hitesh Kumar Ameta	4,140.00	Seema Madawat	5,290.00
Ishwar Lal Machar	265.00	Saurabh Sharma	3,000.00
Jaipur Stationers (Supply)	2,596.00	Shashank Khatri	1,41,525.00
Jitendra Pandya	5,604.00	Shreeji Enterprises	6,825.00
J K Tent House	5,742.00	Shri Balaji Tent House	5,791.00
JSW Cement Limited	3,900.00	Shrimal Tent House	7,202.00
Kalpana Sweets	300.00	Sohan Lal	6,342.00
Kamal Book Store	9,775.00	Sonia Johri	20,004.00
Kapil Verma	52,272.00	Sunil Singh Jhala	4,030.00
Krishan Gopal Vyas	29,620.00	Suraj Jain	3,000.00
Lokendra Prajapat	531.00	Vakta Ram	16,700.00
Lalu Kharadi	190.00	Vikas Management Consultancy	18,900.00
Lalu Ram	6,000.00	Vishnu Kumar Yadav	-3,115.00
Lesh Damor	305.00	Total	50,12,505.00

Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BM/RCI8018

Place : Udaipur

Date : 11-08-2025

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 9

Development Activities Own Expenses

Heads of Item / Title	Amount (Rs.)
Anicut Construction Work	8,600.00
Festival Celebration	30,188.00
Road Light Angle Stand	23,100.00
Sanitary Napkin Production Unit	9,685.00
Spectacle Frame	31,966.00
Training and Learning Material	14,85,000.00
Total	15,88,539.00

Schedule No. 10

Administrative Own Expenses

Heads of Item / Title	Amount (Rs.)	Heads of Item / Title	Amount (Rs.)
Advertisement & Publicity	11,000.00	Legal Expenses	54,000.00
Audit Fee	1,00,000.00	Membership Fees	7,000.00
Bank Charge	4,452.42	Networking	93,240.00
Bank Charges - FCRA	15,278.94	News Paper and Magazine	2,260.00
Bank Charge - Salary	3,330.00	Office Expenses	72,826.00
Bank Payment Gateway Service	4,300.25	Office Rent	1,52,730.00
Books & Periodicals	9,383.00	Penalty - PWD	13,510.00
Communication	32,461.65	Repair & Main. of Computers	47,798.00
Consultancy	4,14,000.00	SDF Promotion	42,400.00
Electricity	21,379.00	Staff Welfare	88,332.00
Grant in Aid W/off VWSC Dungarpur	7,300.00	Stationery & Printing	38,351.00
Guest and Visitors	6,717.00	Travelling Expenses	3,87,272.00
H R software Installation	40,710.00	Tally Prime Gold - FCRA	37,100.00
Interest on TDS Deduction	135.00	Website Renewal and Main.	15,000.00
Labour Welfare	7,594.00	Total	17,29,860.26

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)
Proprietor
Membership No. 403770
FRN : 012511C
UDIN: 25403770BMNRCT8018

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur
Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 11

Salary Account of all Projects

Heads of Item / Title	Receipts (Rs)	Income (Rs)
Cash and Bank Balance	17,66,334.36	0.00
Advance to Staff Received	8,493.00	0.00
Bank Interest	48,249.00	48,249.00
Employee ESIC Contribution	83,805.00	0.00
Employee PF Contribution	21,20,393.00	0.00
Interest on FDR	8,70,970.00	8,70,970.00
Project Grants	3,42,20,435.00	3,42,20,435.00
Staff Security Deposit	5,92,618.00	0.00
Employer ABRY Rebate W/off	0.00	3,23,252.00
Misc. Income	0.00	33.00
Total	3,97,11,297.36	3,54,62,939.00

Heads of Item / Title	Payments (Rs)	Expenditure (Rs)
Employer ESIC Contribution	4,87,886.00	5,00,258.00
Employer PF Contribution	22,51,965.00	22,97,221.00
Employee ESIC Contribution	83,636.00	0.00
Employee PF Contribution	20,78,632.00	0.00
Online Gateway Platform Charges	3,330.00	3,330.00
Wages & Salary to Staff	3,06,00,818.00	3,13,47,672.00
Fixed Deposit with Bank	26,79,405.90	0.00
Amount paid to Projects	2,13,129.10	0.00
Staff Salary Fund for the Year	0.00	75,284.00
Surplus for the Year	0.00	12,39,174.00
Cash and Bank Balance	13,12,495.36	0.00
Total	3,97,11,297.36	3,54,62,939.00

Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BMNRCJ8018

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 11-08-2025

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2025

Schedule No. 12

Accounting Policies and Notes on Accounts

1. Basis for preparation of Financial Statement

The Financial Statements are prepared under the Historical Cost Convention, the applicable Accounting Standards, the relevant provision of the Rajasthan Societies Registration Act, 1958, and are on Accrual basis unless otherwise stated.

2. Fixed Assets

Fixed Assets are stated as cost of acquisition less depreciation which was purchased from own funds. Depreciation is not provided on fixed assets purchased from project fund.

3. Depreciation

Depreciation is provided at the rate of 0% on Sagapura Training Centre, 10% on Furniture & Fittings, 15% on Camera, Mike, Spiral Machine, Biometric Machine, Fan, Air Cooler, Video Shouting Stand, Projector Screen, Electric Scooty, Speaker, Eye Test Machine & Table, Glass Rack and 40% on Computer & Inverter, Scanner, Cell Phone at written down value method. Depreciation not provided in respect of any of project fixed assets and contribution in kind fixed assets. Addition of project fixed assets during the year transferred to Capital Fund Account.

4. Inventories

No major inventories are available hence not valued and not shown as closing inventories.

5. Contingent Liabilities

There is no any contingent liability.

6. Project Management Cost

Project Management Cost charged from projects as per agreed amount and/or percent of actual expenses of project as per agreement signed with donor.

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN: 25403770BMNRCE8018

For Shrushti Seva Samiti

Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 11-08-2025